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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	72,896	75.71%	0	0.00%	72,896	75.71%	23,391	24.29%	96,287	133	0	96,420
A	855	Staff & Operations Base Budget	4,307,863	55.03%	2,306,826	29.47%	6,614,689	84.50%	1,213,344	15.50%	7,828,033	(7)	0	7,828,026
A	858	Staff & Operations Pass Through	3,061,129	35.79%	0	0.00%	3,061,129	35.79%	5,492,003	64.21%	8,553,132	478,062	0	9,031,194
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,441,888	45.16%	\$ 2,306,826	14.00%	\$ 9,748,715	59.16%	\$ 6,728,737	40.84%	\$ 16,477,452	\$ 478,188	\$ -	\$ 16,955,640
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	374,881	80.00%	374,881	80.00%	93,720	20.00%	468,602	0	0	468,602
B	808	TANF - Manual Checks	(593)	51.00%	(570)	49.00%	(1,163)	100.00%	0	0.00%	(1,163)	0	0	(1,163)
B	811	IV-E - Foster Care	398,008	50.00%	398,008	50.00%	796,016	100.00%	0	0.00%	796,016	(0)	0	796,016
B	812	IV-E - Adoption Assistance	626,695	50.00%	626,695	50.00%	1,253,390	100.00%	0	0.00%	1,253,390	(0)	0	1,253,389
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	450,483	0	450,483
B	814	Fostering Futures Foster Care Assistance	3,924	50.00%	3,924	50.00%	7,847	100.00%	0	0.00%	7,847	(0)	0	7,847
B	817	Special Needs Adoption	65,329	17.65%	304,765	82.35%	370,094	100.00%	0	0.00%	370,094	0	0	370,094
B	819	Refugee Cash Assistance	23,892	100.00%	0	0.00%	23,892	100.00%	0	0.00%	23,892	0	0	23,892
B	820	Adoption Incentives	4,040	100.00%	0	0.00%	4,040	100.00%	0	0.00%	4,040	0	0	4,040
B	867	TANF Competitive Grant	34,926	100.00%	0	0.00%	34,926	100.00%	0	0.00%	34,926	0	0	34,926
Subtotal: Benefit Payments to Clients			\$ 1,156,221	39.09%	\$ 1,707,703	57.74%	\$ 2,863,924	96.83%	\$ 93,720	3.17%	\$ 2,957,645	\$ 450,483	\$ -	\$ 3,408,128
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	34,271	84.00%	204	0.50%	34,475	84.50%	6,324	15.50%	40,799	402	0	41,201
PS	833	Adult Services	121,783	80.00%	0	0.00%	121,783	80.00%	30,446	20.00%	152,228	1,118,884	0	1,271,113
PS	844	SNAPET Purchased Services	11,911	59.74%	4,936	24.76%	16,847	84.50%	3,090	15.50%	19,937	(0)	0	19,937
PS	861	Independent Living Program - E&T Vouchers	17,314	80.00%	4,328	20.00%	21,642	100.00%	0	0.00%	21,642	0	0	21,642
PS	862	Independent Living Program - Basic Allocation	11,381	80.00%	2,845	20.00%	14,226	100.00%	0	0.00%	14,226	0	0	14,226
PS	864	Respite Care for Foster Families	4,414	35.64%	7,970	64.36%	12,384	100.00%	0	0.00%	12,384	0	0	12,384
PS	866	Family Preservation / Support - Purch Serv	69,162	75.00%	8,761	9.50%	77,923	84.50%	14,294	15.50%	92,216	11,910	0	104,126
PS	871	TANF/VIEW Working and Trans Child Care	(935)	50.00%	(935)	50.00%	(1,869)	100.00%	0	0.00%	(1,869)	0	0	(1,869)
PS	872	VIEW	12,059	23.73%	30,880	60.77%	42,939	84.50%	7,876	15.50%	50,815	(0)	0	50,815
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	39,372	51.99%	0	0.00%	39,372	51.99%	36,358	48.01%	75,731	0	0	75,731
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	366	34.66%	0	0.00%	366	34.66%	690	65.34%	1,056	0	0	1,056
PS	878	Head Start Transition To Work Child Care	(2)	100.00%	0	0.00%	(2)	100.00%	0	0.00%	(2)	0	0	(2)
PS	881	Fee Child Care - Matching	(2,255)	50.00%	(2,255)	50.00%	(4,510)	100.00%	0	0.00%	(4,510)	0	0	(4,510)
PS	888	At-Risk	(2,621)	100.00%	0	0.00%	(2,621)	100.00%	0	0.00%	(2,621)	0	0	(2,621)
PS	889	Fee Child Care - Matching	(1,186)	50.00%	(1,186)	50.00%	(2,371)	100.00%	0	0.00%	(2,371)	0	0	(2,371)
PS	890	Child Care Quality Initiative Program	12,306	50.00%	8,491	34.50%	20,796	84.50%	3,815	15.50%	24,611	(0)	0	24,611
PS	895	Adult Protective Services	9,990	84.50%	0	0.00%	9,990	84.50%	1,833	15.50%	11,823	79	0	11,902
Subtotal: Client Services Purchased by LDSSs			\$ 337,329	66.65%	\$ 64,041	12.65%	\$ 401,370	79.31%	\$ 104,726	20.69%	\$ 506,095	\$ 1,131,275	\$ -	\$ 1,637,370
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 8,935,438	44.81%	\$ 4,078,570	20.45%	\$ 13,014,009	65.26%	\$ 6,927,183	34.74%	\$ 19,941,192	\$ 2,059,946	\$ -	\$ 22,001,137

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,104,467	50.00%	0	0.00%	1,104,467	50.00%	1,104,467	50.00%	2,208,935	0	1,784,576	3,993,511
Subtotal: Central Services Cost Allocation			\$ 1,104,467	50.00%	\$ -	0.00%	\$ 1,104,467	50.00%	\$ 1,104,467	50.00%	\$ 2,208,935	\$ -	\$ 1,784,576	\$ 3,993,511
Grand Totals: To Localities			\$ 10,039,906	45.33%	\$ 4,078,570	18.41%	\$ 14,118,476	63.74%	\$ 8,031,651	36.26%	\$ 22,150,126	\$ 2,059,946	\$ 1,784,576	\$ 25,994,648
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,581,427	54.20%	3,581,427	54.20%	3,026,724	45.80%	6,608,150	0	0	6,608,150
SW		Medicaid Benefits	56,030,252	50.00%	55,808,146	49.80%	111,838,398	99.80%	222,107	0.20%	112,060,505	0	0	112,060,505
SW		Supplemental Nutrition Assistance Program (SNAP)	9,601,108	100.00%	0	0.00%	9,601,108	100.00%	0	0.00%	9,601,108	0	0	9,601,108
SW		State & Local Health ⁵												
SW		Energy Assistance	365,597	100.00%	0	0.00%	365,597	100.00%	0	0.00%	365,597	0	0	365,597
SW		TANF/TANF UP ⁵	234,233	36.57%	406,259	63.43%	640,492	100.00%	0	0.00%	640,492	0	0	640,492
SW		FAMIS (Total Title XXI Expenditures)	4,911,837	88.00%	669,796	12.00%	5,581,633	100.00%	0	0.00%	5,581,633	0	0	5,581,633
SW		Child Care (VACMS) ⁶	1,598,542	75.08%	530,439	24.92%	2,128,981	100.00%	0	0.00%	2,128,981	0	0	2,128,981
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 72,741,569	53.10%	\$ 60,996,067	44.53%	\$ 133,737,636	97.63%	\$ 3,248,830	2.37%	\$ 136,986,466	\$ -	\$ -	\$ 136,986,466
Grand Totals: Social Services System			\$ 82,781,475	52.02%	\$ 65,074,637	40.89%	\$ 147,856,112	92.91%	\$ 11,280,481	7.09%	\$ 159,136,593	\$ 2,059,946	\$ 1,784,576	\$ 162,981,115